



# Treasurer's Payment Report

**FY2008-09**

**November Payment**

**25 Lewis & Clark County**

## **25 Countywide School Funds**

GTB Retirement High School (7830)	542,858.60	
GTB Retirement Elementary (7840)	820,867.45	
County Block Grant (7820)	33,440.64	
<b>Total Payment</b>		<b>1,397,166.69</b>

### **0487 Helena Elem District: # 1**

GTB General Fund (01-3120)	2,388,311.84	
School Block Grant General Fund (01-3444)	923,115.09	
School Block Grant Transportation Fund (10-3444)	48,586.70	
SBG Combined Adult Ed Fund (17-3445)	68,514.65	
<b>Total Payment</b>		<b>3,428,528.28</b>

### **0488 Helena H S District: # 1**

GTB General Fund (01-3120)	1,476,412.39	
School Block Grant General Fund (01-3444)	690,318.29	
School Block Grant Transportation Fund (10-3444)	19,263.68	
SBG Combined Adult Ed Fund (17-3445)	32,647.70	
<b>Total Payment</b>		<b>2,218,642.06</b>

### **0491 Trinity Elem District: # 4**

School Block Grant General Fund (01-3444)	5,947.03	
School Block Grant Transportation Fund (10-3444)	1,202.89	
SBG Combined Flexibility Fund (29-3445)	18,045.17	
<b>Total Payment</b>		<b>25,195.09</b>

### **0492 East Helena Elem District: # 9**

GTB General Fund (01-3120)	679,048.88	
School Block Grant General Fund (01-3444)	103,485.93	
School Block Grant Transportation Fund (10-3444)	9,909.12	
SBG Combined Flexibility Fund (29-3445)	6,076.02	
<b>Total Payment</b>		<b>798,519.95</b>

### **0495 Wolf Creek Elem District: # 13**

School Block Grant General Fund (01-3444)	1,702.67	
School Block Grant Transportation Fund (10-3444)	46.17	
SBG Combined General Fund (01-3445)	607.07	
<b>Total Payment</b>		<b>2,355.91</b>



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### 25 Lewis & Clark County

#### 0498 Auchard Creek Elem

**District: # 27**

GTB General Fund (01-3120)	13,463.69	
School Block Grant General Fund (01-3444)	1,452.45	
<b>Total Payment</b>		14,916.14

#### 0502 Augusta Elem

**District: # 45**

GTB General Fund (01-3120)	4,200.77	
School Block Grant General Fund (01-3444)	12,671.12	
School Block Grant Transportation Fund (10-3444)	593.24	
SBG Combined Building Reserve Fund (61-3445)	546.09	
<b>Total Payment</b>		18,011.22

#### 0503 Augusta H S

**District: # 45**

GTB General Fund (01-3120)	42,500.60	
School Block Grant General Fund (01-3444)	10,290.19	
School Block Grant Transportation Fund (10-3444)	466.17	
SBG Combined Building Reserve Fund (61-3445)	532.23	
<b>Total Payment</b>		53,789.19

#### 1221 Lincoln K-12 Schools

**District: # 38**

GTB General Fund (01-3120)	133,424.32	
School Block Grant General Fund (01-3444)	27,589.09	
School Block Grant Transportation Fund (10-3444)	732.17	
SBG Combined Flexibility Fund (29-3445)	3,399.72	
<b>Total Payment</b>		165,145.30

### Payment Summary:

GTB General Fund	4,737,362.49	
School Block Grant General Fund	1,776,571.86	
School Block Grant Transportation Fund	80,800.14	
SBG Combined General Fund	607.07	
SBG Combined Adult Ed Fund	101,162.35	
SBG Combined Flexibility Fund	27,520.91	
SBG Combined Building Reserve Fund	1,078.32	
GTB Retirement High School	542,858.60	
GTB Retirement Elementary	820,867.45	
County Block Grant	33,440.64	
<b>County Total Payment</b>		<u><u>8,122,269.83</u></u>